

GeFONSI Account Activity

Account Name: 22162 PUBLIC ADVOCACY TRUST

Account No.:22162

GASB Fund: 32012

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2014	\$21,592,182.92		0.0000913026	\$1,972.86	\$17,758.75
5/2/2014	\$21,592,182.92		-0.0001036363	(\$2,239.57)	\$15,519.18
5/3/2014	\$21,592,182.92		0.0000000000	\$0.00	\$15,519.18
5/4/2014	\$21,592,182.92		0.0000000000	\$0.00	\$15,519.18
5/5/2014	\$22,147,185.90		0.0000306533	\$679.36	\$16,198.54
5/6/2014	\$22,464,935.27		-0.0000243099	(\$546.51)	\$15,652.03
5/7/2014	\$22,372,090.33		0.0001847860	\$4,136.94	\$19,788.97
5/8/2014	\$22,252,281.77		0.0001576510	\$3,511.21	\$23,300.18
5/9/2014	\$22,257,821.32		0.0000400105	\$891.48	\$24,191.66
5/10/2014	\$22,257,821.32		0.0000000000	\$0.00	\$24,191.66
5/11/2014	\$22,257,821.32		0.0000000000	\$0.00	\$24,191.66
5/12/2014	\$22,170,323.88		-0.0001268253	(\$2,814.83)	\$21,376.83
5/13/2014	\$22,109,142.05	\$15,785.89	0.0001441327	\$3,187.46	\$8,778.40
5/14/2014	\$22,030,719.19		0.0002167275	\$4,776.57	\$13,554.97
5/15/2014	\$22,032,831.53		0.0000967608	\$2,133.23	\$15,688.20
5/16/2014	\$21,992,775.08		-0.0000184599	(\$406.27)	\$15,281.93
5/17/2014	\$21,992,775.08		0.0000000000	\$0.00	\$15,281.93
5/18/2014	\$21,992,775.08		0.0000000000	\$0.00	\$15,281.93
5/19/2014	\$21,905,482.69		0.0001078261	\$2,363.63	\$17,645.56
5/20/2014	\$21,856,055.07		0.0001353880	\$2,961.44	\$20,607.00
5/21/2014	\$21,798,796.24		-0.0000988723	(\$2,157.33)	\$18,449.67
5/22/2014	\$21,882,484.77		-0.0001029130	(\$2,253.89)	\$16,195.78
5/23/2014	\$21,903,586.81		0.0001104196	\$2,420.37	\$18,616.15
5/24/2014	\$21,903,586.81		0.0000000000	\$0.00	\$18,616.15
5/25/2014	\$21,903,586.81		0.0000000000	\$0.00	\$18,616.15
5/26/2014	\$21,903,586.81		0.0000000000	\$0.00	\$18,616.15
5/27/2014	\$21,894,471.19		-0.0000228284	(\$500.24)	\$18,115.91
5/28/2014	\$21,847,261.47		0.0002152083	\$4,705.61	\$22,821.52
5/29/2014	\$21,773,387.70		-0.0000692564	(\$1,509.53)	\$21,311.99
5/30/2014	\$21,773,387.70		-0.0000199523	(\$434.85)	\$20,877.14
5/31/2014	\$21,773,387.70		0.0000000000	\$0.00	\$20,877.14

Monthly Account Totals: \$15,785.89 \$20,877.14

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